

City of Whitewater

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Page No. 1

Computation to Determine Limit for 2021

Amount of Levy	
+ \$	227,843
- \$	11,344
- \$	
\$	216,499

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	44,472	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	25,947	
5b. Personal property 2019	-	30,519	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		44,472	
11. Total estimated valuation July 1, 2020		3,896,608	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0115	
13. Percentage adjustment increase (12 times 3)			+ \$ 2,499
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ 3,897
16. Total Percentage Adjustments			\$ 6,396

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			-	0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	
23. Law enforcement expenses - 2021 budget:		+		44,276
Law enforcement expenses - 2020 budget:		-		44,633
CPI adjustment	1.80%			803
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
24. Fire protection expenses - 2021 budget:		+		
Fire protection expenses - 2020 budget:		-		
CPI adjustment	1.80%			0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	0
25. Emergency medical expenses - 2021 budget:		+		
Emergency medical expenses - 2020 budget:		-		
CPI adjustment	1.80%			0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
26. Total Revenue Adjustments				0
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	11,691
Other tax entity levy - 2021 budget:			+	
Other tax entity levy - 2021 budget:			+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	11,691
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	
30. Total Computed Tax Levy				234,586

Motor Vehicle Factor	0.14050				
Recreational Vehicle Factor	0.00113				
16/20M Vehicle Factor	0.00034				
Commercial Vehicle Factor	0.00315				
Watercraft Factor				0.00122	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2004 - Sewer Improvement	9/22/04	9/22/44	4.50	857,200	692,475	9/22	9/22	31,161	15,337	30,471	16,124
Series B 2004 - Sewer Improvement	9/22/04	9/22/44	4.50	77,800	63,466	9/22	9/22	3,015	1,357	2,950	1,431
Series A 2010 - Internal Improvement	8/15/10	8/15/26	3.25-5.00	230,000	135,000	3/1; 9/1	9/1	5,483	15,000	4,920	20,000
Total G.O. Bonds					890,941			39,659	31,694	38,341	37,555
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					890,941			39,659	31,694	38,341	37,555

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Whitewater
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$11,344	\$11,576
Delinquent Tax	\$200	\$0
Motor Vehicle Tax	\$1,689	\$1,594
Recreational Vehicle Tax	\$16	\$13
16/20M Vehicle Tax	\$1	\$4
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$13,250	\$13,187
Difference in Total Taxes:	(\$63)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$3,780,463	\$3,896,608
Did Assessed Valuation Decrease?	No	
Levy Rate	3.001	2.971
Difference in Levy Rate:	(0.030)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Whitewater

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		1,439	6,283
Receipts:			
Ad Valorem Tax	197,734	216,499	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,000	5,000	
Motor Vehicle Tax	31,478	31,958	30,418
Recreational Vehicle Tax	300	308	245
16/20M Vehicle Tax	18	15	74
Commercial Vehicle Tax	569	1,050	681
Watercraft Tax	272	251	264
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	3,390	21,000	21,000
Compensating Use Tax	4,913	4,000	4,000
Local Alcoholic Liquor	120	120	120
Licenses, Fees & Permits:			
Franchise Fees	28,408	35,000	35,000
Building Permits	361	50	400
Animal Permits	400	500	400
Zoning Fees	0	10	10
Other Licenses	0	10	10
Charges for Services:			
Car Wash	6,585	6,800	7,000
Grave Openings	4,575	5,000	5,000
Photocopies, Maps, Newsletter Ads, etc.		750	750
Fines and Forfeitures	0	300	300
Use of Money and Property:			
Equipment and Facility Rentals	1,325	1,000	1,400
Land Lease	1,536	1,537	1,600
Tower Lease	5,676	5,280	5,700
Sign Rentals	75	100	100
Park Board Reimbursements	6,368	7,000	7,000
Utility Reimbursements	1,600	3,000	3,000
Insurance Reimbursements	22,465	3,000	3,000
Other Reimbursements	1,982	2,000	2,000
Donations		500	500
Budget Credit Applied Against Expenditures		0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	215	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous	1,137	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	325,502	353,438	131,372
Resources Available:	325,502	354,877	137,655

City of Whitewater

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	325,502	354,877	137,655
Expenditures:			
GENERAL ADMINISTRATION DEPARTMENT	139,383	133,000	140,000
STREET MAINTENANCE DEPARTMENT	37,161	43,000	38,430
STREET LIGHTING DEPARTMENT	11,014	10,500	11,500
CAR WASH DEPARTMENT	11,025	13,000	13,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	198,583	199,500	202,930
Law Enforcement/EMS Services Contract	40,814	44,633	44,276
Employee Benefits:	22,382	22,500	22,500
Park Board Wages	8,000	8,000	8,000
Appropriation to Park Board	1,400	1,500	1,500
Appropriation to Cemetery Board	6,000	6,000	6,000
Appropriation to Library Board	46,884	46,995	51,507
Library Property Insurance	0	2,800	2,800
Transfers to Capital Equipment Reserve Fund	0	0	0
Transfers to Capital Improvement Reserve Fund	0	0	0
Transfers to Waterworks Utility Fund	0	8,333	8,333
Transfers to Sewer Utility Fund	0	8,333	8,333
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324,063	348,594	356,179
Unencumbered Cash Balance Dec 31	1,439	6,283	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	328,501	365,275	356,179
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		356,179
	Tax Required		218,524
Delinquent Comp Rate:	2.0%		4,370
	Amount of 2020 Ad Valorem Tax		222,894

CPA Summary

City of Whitewater

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
GENERAL ADMINISTRATION DEPARTMENT			
Salaries	39,649	42,000	44,000
Contractual	73,879	65,000	70,000
Commodities	25,855	25,000	25,000
Capital Outlay	0	1,000	1,000
Total	139,383	133,000	140,000
STREET MAINTENANCE DEPARTMENT			
Salaries	10,000	10,000	10,000
Contractual	24,701	30,000	25,000
Commodities	2,460	3,000	3,430
Capital Outlay			
Total	37,161	43,000	38,430
STREET LIGHTING DEPARTMENT			
Salaries			
Contractual	11,014	10,500	11,500
Commodities			
Capital Outlay			
Total	11,014	10,500	11,500
CAR WASH DEPARTMENT			
Salaries	1,890	4,000	4,000
Contractual	4,238	5,500	5,500
Commodities	4,897	3,000	3,000
Capital Outlay		500	500
Total	11,025	13,000	13,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	198,583	199,500	202,930

(Note: Should agree with general sub-totals.)

City of Whitewater

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,803	4,573	5,351
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Tax	21,778	21,778	21,778
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,778	21,778	21,778
Resources Available:	25,581	26,351	27,129
Expenditures:			
Debt service	21,008	21,000	24,920
Cash Basis Reserve (2021 column)			2,209
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,008	21,000	27,129
Unencumbered Cash Balance Dec 31	4,573	5,351	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	40,940	25,857	27,129
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,129
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
Amount of 2020 Ad Valorem Tax:			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	366	357	520
Receipts:			
Ad Valorem Tax	10,658	11,344	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	200	
Motor Vehicle Tax	1,682	1,689	1,594
Recreational Vehicle Tax	16	16	13
16/20M Vehicle Tax	1	1	4
Commercial Vehicle Tax	30	55	36
Watercraft Tax	15	13	14
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,402	13,318	1,661
Resources Available:	12,768	13,675	2,181
Expenditures:			
Appropriation to Library Board	12,411	13,155	13,643
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,411	13,155	13,643
Unencumbered Cash Balance Dec 31	357	520	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	13,161	13,155	13,643
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,643
		Tax Required	11,462
Delinquent Comp Rate:		2.0%	229
Amount of 2020 Ad Valorem Tax:			11,691

CPA Summary

City of Whitewater

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,212	8,123	7,213
Receipts:			
State of Kansas Gas Tax	20,810	18,690	16,520
County Transfers Gas	3,041	2,800	2,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,851	21,490	18,990
Resources Available:	26,063	29,613	26,203
Expenditures:			
Personal Services	0	0	0
Contractual Services	17,940	15,400	20,000
Commodities	0	1,000	0
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	0	6,000	6,203
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,940	22,400	26,203
Unencumbered Cash Balance Dec 31	8,123	7,213	0
2019/2020/2021 Budget Authority Amount:	22,805	25,663	26,203

Adopted Budget

Special Projects	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	36,295	43,157	24,112
Receipts:			
Franchise Fees	12,201	13,000	13,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,201	13,000	13,000
Resources Available:	48,496	56,157	37,112
Expenditures:			
Personal Services	0	0	0
Contractual Services	500	15,000	15,000
Commodities	4,839	0	0
Capital Outlay	0	17,045	22,112
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,339	32,045	37,112
Unencumbered Cash Balance Dec 31	43,157	24,112	0
2019/2020/2021 Budget Authority Amount:	33,803	32,045	37,112

CPA Summary

City of Whitewater

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waterworks Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,448	71,107	48,876
Receipts:			
Charges for Services	168,274	175,000	175,000
Penalties	4,917	10,100	10,100
Connection Fees	0	250	250
Sales Tax Collections (Utility)	1,519	1,500	1,500
Sales tax	8,423	0	0
Transfer from General Fund (sales tax)	0	8,333	8,333
Less Reimbursed Expenditures Budget Credit			
Interest on Idle Funds			
Miscellaneous	1,753		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,886	195,183	195,183
Resources Available:	223,334	266,290	244,059
Expenditures:			
Personal Services	40,289	50,000	50,000
Contractual Services	35,814	35,000	35,000
Commodities	76,124	95,000	95,000
Capital Outlay	0	10,914	37,559
Debt Service			
Sales Tax Remittances	0	1,500	1,500
Transfers to Capital Improvement Reserve Fund	0	10,000	10,000
Transfers to Water Improvement Reserve Fund		15,000	15,000
Budget Credit for Reimbursed Expenditures		0	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,227	217,414	244,059
Unencumbered Cash Balance Dec 31	71,107	48,876	0
2019/2020/2021 Budget Authority Amount:	222,914	217,414	244,059

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	36,203	43,847	39,560
Receipts:			
Charges for Services	125,918	130,000	130,000
Penalties	3,805	8,750	8,750
Sales tax	8,423	0	0
Transfer from General Fund (sales tax)	0	8,333	8,333
Interest on Idle Funds			
Miscellaneous	4,651		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,797	147,083	147,083
Resources Available:	179,000	190,930	186,643
Expenditures:			
Personal Services	43,018	55,000	55,000
Contractual Services	46,917	30,000	50,000
Commodities	3,262	8,000	8,000
Capital Outlay	0	2,500	17,667
Debt Service	41,956	50,870	50,976
Transfers to Sewer Improvement Reserve Fund	0	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,153	151,370	186,643
Unencumbered Cash Balance Dec 31	43,847	39,560	0
2019/2020/2021 Budget Authority Amount:	154,378	151,370	186,643

CPA Summary

City of Whitewater

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4,974	9,180	6,996
Receipts:			
Charges for Services	39,488	42,000	42,000
Penalties	1,829	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,317	46,000	46,000
Resources Available:	46,291	55,180	52,996
Expenditures:			
Personal Services			
Contractual Services	36,058	37,500	37,500
Commodities	1,053	2,500	2,500
Capital Outlay	0	8,184	12,996
Transfers to Capital Improvement Reserve Fund			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,111	48,184	52,996
Unencumbered Cash Balance Dec 31	9,180	6,996	0
2019/2020/2021 Budget Authority Amount:	48,290	48,184	52,996

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Whitewater

will meet on August 24, 2020 at 6:00 PM at the Whitewater City Building, 201 South Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Whitewater City Building, 201 South Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	324,063	56.741	348,594	57.268	356,179	222,894	57.202
Debt Service	21,008		21,000		27,129		
Library	12,411	2.999	13,155	3.001	13,643	11,691	3.000
Special Highway	17,940		22,400		26,203		
Special Projects	5,339		32,045		37,112		
Waterworks Utility	152,227		217,414		244,059		
Sewer Utility	135,153		151,370		186,643		
Refuse Utility	37,111		48,184		52,996		
Non-Budgeted Funds-A	9,781						
Non-Budgeted Funds-B							
Totals	715,033	59.740	854,162	60.269	943,964	234,585	60.202
Less: Transfers	16,666		46,666		46,666		
Net Expenditure	698,367		807,496		897,298		
Total Tax Levied	219,462		227,843		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	3,673,574		3,780,463		3,896,608		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	952,345		921,995		890,941		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,305		0		0		
Total	954,650		921,995		890,941		

*Tax rates are expressed in mills

Kathy Wiebe

City Official Title: City Clerk

City of Whitewater, Kansas
2021 Budget

Rec'd Clerk's Office

AUG 25 2020

Mill Levy:

Year	Mills	Amount
2018	59.149	212,627
2019	59.740	219,462
2020	60.257	227,843
2021	60.202	234,585 *
Increase	(0.055)	6,742

- Increased tax to maximum under lid law

Assessed Valuation:

Year	Amount	% Increase	Tax Per Mill
2019	3,673,574	2.2%	3,674
2020	3,781,175	2.9%	3,781
2021	3,896,608	3.1%	3,897
Increase	115,433		116

Mill Levy by Fund:

	2020	2021	Change
General	57.257	572.020	514.76
Debt service	-	-	-
Library	3.000	3.000	-
	60.257	575.020	514.763

Levy Limit:

2019 Taxes	227,843
Increase in new improvements and change in use	2,498
CPI increase	3,897
Increase in Library levy	347
Increase in Public Safety levy	-
Levy limit	234,585
Difference	-
Actual levy	234,585

General Fund:

	2020	2021
Expenditures	365,275	356,179

Water:

	2020	2021
Expenditures	217,414	244,059

Increased transfer to reserve by \$5,000

Sewer:

	2020	2021
Expenditures	151,370	186,643

Special Project

	2020	2021
Expenditures	32,045	37,112

Other:

Increase overall budgeted salaries by 3%.
Transfers - See attached budget pg 4.

(Published in The Butler County Times-Gazette August 15, 2020.)

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BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	324,063	56.741	348,594	57.268	356,179	222,894	57.202
Debt Service	21,008		21,000		27,129		
Library	12,411	2.999	13,155	3.001	13,643	11,691	3.000
Special Highway	17,940		22,400		26,203		
Special Projects	5,339		32,045		37,112		
Waterworks Utility	152,227		217,414		244,059		
Sewer Utility	135,153		151,370		186,643		
Refuse Utility	37,111		48,184		52,996		
Non-Budgeted Funds-A	9,781						
Non-Budgeted Funds-B							
Totals	715,033	59.740	854,162	60.269	943,964	234,585	60.202
Less: Transfers	16,666		46,666		46,666		
Net Expenditure	698,367		807,496		897,298		
Total Tax Levied	219,462		227,843		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3,673,574		3,780,463		3,896,608		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	952,345		921,995		890,941		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,305		0		0		
Total	954,650		921,995		890,941		

*Tax rates are expressed in mills

Kathy Wiebe

City Official Title: City Clerk